

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE ELIZA CONSERVANCY DISTRICT

ID: 64-8-29

COUNTY: PORTER COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		MAIN CHECKING	XXXX1379	\$0.00			\$100,267.48

Total CASH: **\$100,267.48**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/06/2008	WASTEWATER UTILITY BOND _ INT FUND	CERTIFICATE OF DEPOSIT	XXXXX2868	\$31,423.40	10/06/2009	3.80	\$32,840.07

Total by Fund: **\$32,840.07**

Total INVESTMENTS: **\$32,840.07**

Total Cash and Investments: **\$133,107.55**